## **SCHEDULE OF ACCOUNTS**

J.O.B.E. Client ID

230

This is to certify that the parties named below are indebted to the undersigned in the sums set oppsite their

respective names, for merchandise sold and delivered or for work and labor done and accepted.

Debtor's Name	DC	Misc	Re	ef# Invoice	No.	Inv. Date	Inv. Amou
HOOVER SLOVACEK	SEO			10558		04/01/2024	\$ 462.00
SCHLANGER,MILLS,MAYER & GROSSBERG	SMO			10559		04/01/2024	\$ 148.50
SHEEHY WARE & PAPPAS	SMO			10560		04/02/2024	\$ 352.00
WARE,SNOW,FOGEL,JACKSON & GREEN	SEO			10561		04/01/2024	\$ 411.12
WEYCER,KAPLAN,PULASKI & ZUBER	SEO			10562		04/01/2024	\$ 95.00
WILSON, CRIBBS & GOREN	SEO			10563		04/01/2024	\$ 77.00
Check Date:  Mail: Dep: Wire:  Other: F.E.: A.C.H:   Pickup: Fuel:   For valuable consideration, receipt of which is hereby acknowledged, the undersigned hereby sells, assigns, sets over and transfers to J.O.B.E. SERVICES, INC., its successors or assigns, all its right, title and interest in and to the accounts above named, including all monies due or to become due thereon, all in accordance with and pursuant to that certain Factoring Agreement now existing by and between the undersigned and J.O.B.E. SERVICES, INC., the conditions representative, warranties, and agreements of which are made part of this sale and assignments and incorporated herein by reference.					\$ 1,545.62  Reserve:  Computed Amt:  Reserve:  Chargeback:  Fuel:  Bank Charge:  Other:		
					Cash Payment:		_
Timestamp: 10:36:10 Do you request a reserve plane: 3/30/2024 Seller: LIBRARY M		Yes:	No:	By Imc@librorymanto	e com		
		WIENI SEKVIC	<u>E5, INC</u>	By: lms@librarymgmtsve			
Company	y Name			Authorized Sig	gnature		